

## **CITY OF ROCKFORD POLICE PENSION FUND AGENDA – OCTOBER 16, 2013**

### **APPROVALS**

- Corrected minutes of the July 18, 2013 Board meeting
- Minutes of the September 23, 2013 Board meeting

### **PUBLIC COMMENT**

### **CASH & INVESTMENT REPORTS**

- Marquette report
- Cash needs
- Purchases and/or Sales

### **BILLS**

- City Bills
  - October Services – \$9,300.00
  - September Postage – \$132.48
- Holmstrom & Kennedy, P.C. – September attorney fees
  - General – \$1,878.75
  - Haske-Whisenand – \$900.00
  - Soria – \$1,260.00
  - Lesmeister – \$3,740.00
    - Services – \$450.00
    - Disbursements – \$3,290.00
  - Drnek – \$6,697.50
    - Services – \$135.00
    - Disbursements – \$6,562.50
  - Honzel – \$3,127.50
  - Ahrens – \$292.50
- IPPFA Midwest Pension Conference reimbursements
  - Jeff Nielsen
  - Marcia Mueller
  - Matt Williams
  - Mike McDonald
  - Scott Laue
  - Linda Wlaznik
- The Northern Trust Company – Investment management fees – July 1 – September 30, 2013 – \$5,306.83

### **ATTORNEY'S REPORT**

See Attorney's Status Report

### **OLD BUSINESS**

- Review/approve policy manual - tabled
- Haske-Whisenand
- Soria case
- Lesmeister case
- Peter Drnek case
- Honzel case
- Sara Ahrens
- Affidavits
- Woodlake Medical Management
- Fiduciary liability policy

- Actuarial report - tabled
- DOI Actuarial Report
- Karen Fysh

#### **NEW BUSINESS**

- Amado Soria – duty disability pension – \$4,079.69 monthly, \$48,956.23 annually
- Admit new officers to fund
- Compliance report

#### **PAYROLL**

- October estimate – \$1,145,561.49
- September actual – \$1,144,253.61